

**Exhibit A**

**Time Entries**

# quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor  
Los Angeles, California 90017

November 13, 2024

John Ray III  
Chief Executive Officer  
Unit #3B, Bryson's Commercial Complex  
Friars Hill Road  
St. John's Antigua

Matter #: 11807-00001  
Invoice Number: 101-0000179446  
Responsible Attorney: Sascha Rand

## FTX Trading

For Professional Services through October 08, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$262,147.95
Expenses	\$256.96
Net Amount	\$262,404.91
Total Due This Invoice	\$262,404.91

**Confidential – May include attorney-client privileged and work-product information**

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## Statement Detail

### 01 Asset Analysis and Recovery

10/03/24	SH6	Internal correspondence and coordination with M. Lev re: protective order (0.3).	0.30	376.65
10/07/24	JP	Review, download, and transmit Signature Bank Rule 2004 production (0.4).	0.40	545.40
10/08/24	JP	Review, download, and transmit new Rule 2004 production from Signature Bank (0.1).	0.10	136.35
		SUBTOTAL	0.80	1,058.40

### 02 Avoidance Action Analysis

10/01/24	BC6	Correspond with A. Nelder and H. Christenson re Venture Book Target 5 investment fraudulent transfer and underlying documents re: same (.5).	0.50	537.75
10/01/24	AN3	Review and analyze contracts and related materials received from B. Carroll in order to prepare memorandum on potential foreign law claims in respect of Venture Book Target 5 (1.4).	1.40	2,034.90
10/01/24	JP	Review and analyze list of assumed contracts and status of venture book investigations and prepare notes for S&C regarding same (1.0).	1.00	1,363.50
10/02/24	BC6	Correspond with A. Nelder and research re necessary documents to assess Venture Book Target 5 fraudulent transfer claims (1.0).	1.00	1,075.50
10/03/24	BC6	Review and revise tolling agreement for venture investments (.3); correspond with M. Scheck re Venture Book Target 13 avoidance action (.3); follow up research re	5.70	6,130.35

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		venture book targets and draft agenda for PWP meeting (.5); research fraudulent transfer claims against dissolved corporation and controller and summarize same for M. Scheck (4.6).		
10/03/24	AN3	Reviewing and analyzing documents (including detailed memoranda from investigator) and preparing memorandum in respect of foreign law claims re Venture Book Target 5 (4.7).	4.70	6,831.45
10/04/24	MRS	Call with S. Rand, B. Carroll, and PWP team re venture book investments (0.3).	0.30	468.45
10/04/24	BC6	Meeting with PWP, S. Rand, and M. Scheck re valuations of various venture book targets (.3); update venture book investment tracker (.3).	0.60	645.30
10/04/24	MEO	Correspond with team regarding investigation regarding venture participants in connection with Venture Book Target 32 (1.6); review and analyze related materials (2.2).	3.80	5,369.40
10/04/24	SNR	Conference call with PWP, M. Scheck, B. Carroll re venture investments (0.3).	0.30	538.65
10/06/24	BC6	Update venture book tracker and correspondence with H. Christenson and M. Scheck re status of venture book investments (.4).	0.40	430.20
10/06/24	AN3	Research into potential claims with respect to Venture Book Target 5 and related individuals (5.2).	5.20	7,558.20
10/07/24	SNR	Review and analyze materials re: Venture Book Target 5 and address strategy re: same (1.4).	1.40	2,513.70
10/07/24	BC6	Correspond with venture team re investments status (.4).	0.40	430.20
10/07/24	MEO	Correspond with team regarding	1.20	1,695.60

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		Venture Book Target 32 investigation, reviewing and analyzing related materials (1.2).		
10/07/24	AN3	Drafting memorandum setting out potential foreign law claims against Venture Book Target 5 and two related individuals (2.1).	2.10	3,052.35
10/08/24	MEO	Correspond with team regarding Venture Book Target 32 investigation (0.9); review and analyze related materials (0.8); revise materials related to same (0.3).	2.00	2,826.00
10/08/24	AN3	Reviewing and analyzing documents related to potential claim against Venture Book Target 5 (4.5).	4.50	6,540.75
10/08/24	BC6	Review and revise draft tolling agreement in connection with venture investments (.3); fact investigation into relevant Venture Book Target 5 documents and correspondence with A. Nelder re same (1.2).	1.50	1,613.25
		SUBTOTAL	38.00	51,655.50

## 03 Bankruptcy Litigation

10/01/24	JA4	Review and revise Insider 2 complaint (2.9).	2.90	3,118.95
10/01/24	AM0	Meet with experts regarding solvency issues (1.5); correspond with E. Kapur and S. Rand regarding solvency issues (0.8); meet with Alix partners and solvency experts regarding solvency issues (1.0); analysis of financial statements in connection with same (0.6).	3.90	5,317.65
10/01/24	SNR	Address solvency strategy issues w/ E. Kapur and A. Makhijani (0.7); review and analyze materials re: same and evaluate strategy (1.8).	2.50	4,488.75

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10/01/24	SNR	Review and analyze materials and assess strategy re: various venture and professional actions and various communications re: same (2.3).	2.30	4,129.65
10/01/24	ISG	Review and revise Law Firm 1 complaint (0.7).	0.70	951.30
10/01/24	KL	Review and revise draft Insider 2 complaint (1.9).	1.90	3,411.45
10/01/24	SH6	Review and revise Insider 2 complaint (3.3); internal correspondence and coordination with J. Abrams re: Insider 2 complaint (0.2); correspondence with K. Lemire re: Insider 2 complaint (0.3); analyze documents of interest re: same (1.3).	5.10	6,403.05
10/01/24	EK	Prepare for call with solvency expert, Alix, and W&C re solvency (0.2); conference with same re solvency (1.5); correspond with team re follow up (0.3).	2.00	2,961.00
10/02/24	MEO	Correspond with team regarding draft complaint against Venture Book Target 32 and related investigation (1.3); review and analyze related materials, drafting strategic notes regarding same (1.6).	2.90	4,097.70
10/02/24	SNR	Address solvency strategy issues with team (1.1); review and analyze materials re: same (1.6).	2.70	4,847.85
10/02/24	KL	Review and revise Insider 2 complaint (1.2).	1.20	2,154.60
10/02/24	SH6	Review and revise Insider 2 complaint (3.8); internal correspondence and coordination with J. Abrams re: Insider 2 complaint (0.4); correspondence with K. Lemire re: Insider 2 complaint (0.2).	4.40	5,524.20
10/03/24	JA4	Review and revise Insider 2	4.40	4,732.20

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complaint (4.4).

10/03/24	MEO	Correspond with team regarding complaint against Venture Book Target 32 and related strategy (1.8); review and analyze related materials (3.0); correspond with team regarding investigation in support of same (0.6).	5.40	7,630.20
10/03/24	SNR	Review and analyze materials and assess strategy re: various venture and professional actions and various communications re: same (1.3).	1.30	2,334.15
10/03/24	KL	Draft Insider 2 complaint (1.8).	1.80	3,231.90
10/03/24	TCM	Further comprehensive revisions to Insider 1 draft complaint (4.2).	4.20	5,934.60
10/03/24	EK	Conference with Alix Partners re solvency analysis issues (0.8); correspondence with S. Rand re same issues (0.5); analyze correspondence re same (0.7).	2.20	3,257.10
10/03/24	SH6	Review and revise Insider 2 complaint (3.8); internal correspondence and coordination with J. Abrams re: Insider 2 complaint (0.3); correspondence with K. Lemire re: Insider 2 complaint (0.2).	4.30	5,398.65
10/04/24	TCM	Comprehensive revisions to Insider 1 draft complaint (3.2).	3.20	4,521.60
10/04/24	SNR	Review assumptions and consider materials and strategy re: solvency and follow up re: same (1.9).	1.90	3,411.45
10/04/24	SNR	Review and analyze materials and assess strategy re: various venture and professional actions and various communications w/ PWP re: same (1.4).	1.40	2,513.70
10/04/24	EK	Correspond and conference with solvency expert re solvency analysis (0.6); correspond with S. Rand re same (0.3).	0.90	1,332.45

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10/04/24	SH6	Review and revise Insider 2 complaint (1.7); internal correspondence and coordination with J. Abrams re: Insider 2 complaint (0.3); correspondence with K. Lemire re: Insider 2 complaint (0.2).	2.20	2,762.10
10/05/24	TCM	Comprehensive revisions to Insider 1 draft complaint (1.4).	1.40	1,978.20
10/05/24	EK	Analyze solvency expert work product (0.4).	0.40	592.20
10/06/24	SNR	Address various strategic issues w/ client and follow up re: same (0.8).	0.80	1,436.40
10/06/24	BL5	Review and analyze comments to draft Insider 1 complaint (0.1).	0.10	117.45
10/06/24	TCM	Emails with K. Lemire and B. Ledvora re. status of Insider 1 draft complaint (.2).	0.20	282.60
10/06/24	EK	Correspond with A. Makhijani re solvency analysis (0.2).	0.20	296.10
10/06/24	KL	Review and revise draft Insider 2 complaint (3.1).	3.10	5,566.05
10/07/24	SH6	Review and revise Insider 2 complaint (0.6); internal correspondence and coordination with J. Abrams re: Insider 2 complaint (0.1); correspondence with K. Lemire re: Insider 2 complaint (0.2).	0.90	1,129.95
10/07/24	BL5	Review and analyze Insider 1 promissory note for purposes of revising draft complaint and revise draft Insider 1 complaint (0.1).	0.10	117.45
10/07/24	EK	Conference with Alix partners re solvency analysis (0.3); conference with A. Makhijani re solvency strategy (0.3); correspond with A. Makhijani and S. Rand re same (0.2); analyze work product from experts re solvency (0.5).	1.30	1,924.65

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10/07/24	KL	Review and revise draft Insider 1 complaint (1.8).	1.80	3,231.90
10/07/24	JA4	Reviewed and revised Insider 2 complaint (3.1).	3.10	3,334.05
10/07/24	AM0	Meet with E. Kapur regarding solvency issues (0.3); meet with Alix Partners regarding solvency issues (0.3).	0.60	818.10
10/08/24	SH6	Review and revise Insider 2 complaint (1.9); correspondence with Delaware counsel re: Employee 2 complaint (0.4); internal correspondence and coordination with J. Young, H. Christenson and B. Carroll re: Delaware counsel requests (0.3).	2.60	3,264.30
10/08/24	SNR	Review and analyze materials re: various venture and professional claims and address strategy w/ team re: same (1.2).	1.20	2,154.60
10/08/24	APA	Analyze email from Landis Rath regarding Employee 2 complaint and email to and from S. Hill regarding same (0.1).	0.10	166.95
10/08/24	TCM	Calls with K. Lemire re. Insider 1 potential claims and draft complaint (1.1); review and analysis of payments analysis for Insider 1 including updated review and email with K. Lemire re. same (1.2).	2.30	3,249.90
10/08/24	EK	Correspond with A. Makhijani re solvency issues (0.3); correspond with solvency expert and S. Rand re same (0.3).	0.60	888.30
10/08/24	KL	Tcs T. Murray re Insider 1 complaint (1.1); follow-up correspondence with T. Murray re: same (0.2).	1.30	2,334.15
		SUBTOTAL	87.80	127,349.55

## 04 Board/Corporate Governance

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10/01/24	MRS	Attending board meeting (0.4).	0.40	624.60
10/01/24	SNR	Prepare for board call (0.2); attend board call (0.4); follow up re: same (0.1).	0.70	1,256.85
10/06/24	BC6	Review and revise venture slides for board presentation (1.4).	1.40	1,505.70
10/07/24	SH6	Internal correspondence and coordination with QE leadership team re: FTX Board meeting presentation (0.2).	0.20	251.10
10/07/24	APA	Teleconference with S. Rand and J. Palmerson regarding Board meeting preparation (0.2).	0.20	333.90
10/07/24	SNR	T/c w/ A. Alden and J. Palmerson re: Professionals' presentation for board (0.2); follow-up corr. re same (0.2).	0.40	718.20
10/07/24	SNR	Correspondence with ventures team re: venture book litigation strategy for board meeting (0.5).	0.50	897.75
10/07/24	JP	Internal correspondence with S. Rand, A. Alden, and S. Hill regarding board deck on professionals (0.1); conference call with S. Rand and A. Alden regarding same (partial attendance) (0.1).	0.20	272.70
10/08/24	BC6	Review and revise venture board slides for board presentation (.4).	0.40	430.20
10/08/24	JP	Correspondence with S. Rand and A. Alden regarding board presentation on professionals investigation (0.1).	0.10	136.35
10/08/24	IN	Teleconference with S. Rand, H. Christenson, and B. Carroll re: venture book litigation strategy for board meeting (0.5); teleconference with H. Christenson re: venture book litigation strategy for board meeting (0.2).	0.70	1,140.30
10/08/24	BC6	Team meeting with S. Rand, I.	0.50	537.75

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		Nesser, H. Christenson re litigation strategy for venture investments for board meeting (.5).			
10/08/24	SNR	T/c with I. Nesser, H. Christenson, B. Carroll re venture investments for board meeting (0.5).	0.50	897.75	
10/08/24	TCM	Review and analyze certain slides for Board presentation (.3).	0.30	423.90	
10/08/24	JK1	Teleconference with I. Nesser re: venture book litigation strategy for board meeting (0.2); revise presentation re: venture book litigation strategy for board meeting (1.8); teleconference with I. Nesser, S. Rand, and B. Carroll re: venture book litigation strategy for board meeting (0.5).	2.50	3,532.50	
10/08/24	SH6	Correspondence with J. Palmerson re: FTX Board presentation (0.3); correspondence with A. Alden and T. Murray re: professionals case status updates for FTX Board presentation purposes (0.4); prepare FTX Board presentation on professionals and insiders (4.3).	5.00	6,277.50	
		SUBTOTAL	14.00	19,237.05	

## 05 Case Administration

10/04/24	CK	Search documents on Relativity database and determine whether they have been produced per M. Lev's request (1.1).	1.10	589.05
		SUBTOTAL	1.10	589.05

## 06 Employment and Fee Applications

10/01/24	JP	Input data from August 2024 fee statement into spreadsheet for next fee application (0.4).	0.40	545.40
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10/07/24	JP	Review and revise September 2024 bill for confidentiality in preparation for monthly fee statement filing (1.7); review and revise September 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (2.5).	4.20	5,726.70
10/08/24	JP	Review and revise September 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (2.1); draft updated task code guidance for timekeepers (0.1).	2.20	2,999.70
		SUBTOTAL	6.80	9,271.80

## 07 Plan and Disclosure Statement

10/01/24	SNR	Review and analyze amended objections and consider impact of plan objections on potential recovery actions (0.8).	0.80	1,436.40
10/07/24	SNR	Attend confirmation hearing remotely and various follow up re: same w/ team and client re: implications of Court comments (5.4).	5.40	9,695.70
10/07/24	JP	Partial attendance at confirmation hearing (1.0).	1.00	1,363.50
		SUBTOTAL	7.20	12,495.60

## 08 Investigation

10/01/24	KL	Tc S. Wheeler re Company G settlement (.1).	0.10	179.55
10/01/24	TCM	Emails with K. Lemire and S. Hill re. Company G settlement agreement and certain Insider 2 investigative steps (.1).	0.10	141.30
10/02/24	AF4	Conference with A. Alden, T. Murray, and S. Hill regarding	0.30	395.55

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		damages analysis regarding Law Firm 2 investigation (.3).		
10/02/24	SH6	Conference with A. Alden, T. Murray, and A. Foote re: Law Firm 2 investigation status updates (0.3).	0.30	376.65
10/02/24	APA	Teleconference with T. Murray, A. Foote and S. Hill regarding Law Firm 2 investigation (0.3); emails to and from Alvarez and Marsal regarding Advisor 6 investigation (0.2).	0.50	834.75
10/02/24	TCM	Review and analyze latest analysis of potential claims against Law Firm 2 and supplemental legal research re. same (3.1); call with A. Alden, S. Hill, and A. Foote re. potential claims against Law Firm 2 and follow-up legal and factual research (.3); emails with team and Insider E counsel re. negotiation status (.1).	3.50	4,945.50
10/03/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.1).	3.10	3,640.95
10/03/24	AF4	Conduct legal research for damages analysis for Law Firm 2 investigation (.8); conduct factual research for damages analysis for Law Firm 2 investigation (.4); draft damages analysis for Law Firm 2 investigation (.6).	1.80	2,373.30
10/03/24	SH6	Internal correspondence and coordination with A. Alden and T. Murray re: Individual Target 1 investigation status updates (0.2); internal correspondence and coordination with A. Foote re: Law Firm 2 investigation status updates (0.2).	0.40	502.20
10/04/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and	2.80	3,288.60

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		insider investigations (1.4); draft status update and highlight hot documents from review and analysis of insider documents for S. Hill (1.4).		
10/04/24	TCM	Email with K. Lemire and S. Hill re. status of Company G settlement (.1); review and analyze supplemental damages analysis re. potential claims against Law Firm 2 (2.1); emails with A. Alden and S. Hill re. Individual Target 1 investigation and revise email correspondence to foreign counsel and A. Corkhill re. same (.9).	3.10	4,380.30
10/04/24	AF4	Draft damages analysis for Law Firm 2 investigation (.4); correspondence with T. Murray and S. Hill regarding the same (.1).	0.50	659.25
10/04/24	SH6	Correspondence with A. Alden and T. Murray re: foreign law analysis and Individual Target 1 investigation (0.2); correspondence with T. Murray and A. Foote re: Law Firm 2 investigation status updates (0.3).	0.50	627.75
10/07/24	APA	Review and analyze emails from S. Hill to A. Corkhill and foreign counsel regarding Individual Target 1 investigation (0.1); emails to and from S. Rand regarding email to Law Firm L (0.1).	0.20	333.90
10/07/24	SH6	Correspondence with foreign law counsel, A. Alden, and T. Murray re: foreign law analysis and Individual Target 1 investigation (0.3); correspondence with A. Corkhill, A. Alden, and T. Murray re: foreign law analysis and Individual Target 1 investigation (0.2); internal correspondence and coordination with K. Lemire and S&C re: tolling agreements (0.3); internal correspondence and coordination with K. Lemire re: Company F	0.90	1,129.95

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		transfers (0.1).		
10/07/24	BL5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.8).	5.80	6,812.10
10/07/24	AF4	Correspond with A. Alden regarding damages analysis for Law Firm 2 investigation (.1).	0.10	131.85
10/07/24	TCM	Emails with K. Lemire, S. Rand, and Insider E counsel re. status of negotiations (.1); emails with A. Alden, S. Hill, foreign law counsel, and A. Corkhill re. Individual Target 1 investigation (.1).	0.20	282.60
10/08/24	SH6	Internal correspondence and coordination with J. Palmerson, H. Christenson, and S&C re: tolling agreements (0.3); correspondence with K. Lemire and Company F counsel re: transfers (0.2); correspondence with foreign law counsel, A. Alden, and T. Murray re: foreign law analysis and Individual Target 1 investigation (0.2); correspondence with T. Murray and A. Foote re: Law Firm 2 investigation status updates (0.2).	0.90	1,129.95
10/08/24	KL	Send requested documents re Insider 1 to S. Wheeler (.2); email with S. Hill, B. Harsch re Company F transfers (.2).	0.40	718.20
10/08/24	APA	Emails to and from Advisor D counsel regarding meeting (0.2); emails to and from S. Hill regarding call with foreign law counsel re Individual Target 1 investigation (0.1); email to Advisor C counsel regarding meeting (0.2); emails to and from A. Foote regarding Law Firm 2 investigation (0.2).	0.70	1,168.65
10/08/24	BL5	Review and analysis of insider	1.00	1,174.50

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documents for purposes of supplementing professional and insider investigations (1.0).

10/08/24	AF4	Conduct legal research for damages analysis for Law Firm 2 investigation (.5); correspondence with A. Alden regarding damages analysis for Law Firm 2 investigation (.4).	0.90	1,186.65
10/08/24	TCM	Emails with S. Rand, K. Lemire, and S&C re. status of negotiations with Insider E (.2); review and analysis of draft settlement agreement with Insider E and emails with S. Rand and K. Lemire, and S&C, re. same (.6); emails with A. Alden, S. Hill, and A. Foote re. potential claims against Law Firm 2 and analysis of legal and factual issues re. potential claim (1.4).	2.20	3,108.60
SUBTOTAL				30.30      39,522.60

## 16 Embed/Rocket Litigation

10/01/24	MW2	Corr. with S. Hill re. Embed discovery and productions (.2).	0.20	215.10
10/01/24	SH6	Correspondence and coordination with S&C re: Embed productions (0.4); correspondence and coordination with M. Wittmann re: same (0.1); correspondence with FTI re: database user accounts (0.1).	0.60	753.30
SUBTOTAL				0.80      968.40

## Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Sascha Rand	SNR	Partner	24.10	1,795.50	43,271.55
Katherine Lemire	KL	Partner	11.60	1,795.50	20,827.80
Anthony Alden	APA	Partner	1.70	1,669.50	2,838.15
Isaac Nesser	IN	Partner	0.70	1,629.00	1,140.30
Matthew R. Scheck	MRS	Partner	0.70	1,561.50	1,093.05

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Emily Kapur	EK	Partner	7.60	1,480.50	11,251.80
Alex Nelder	AN3	Associate	17.90	1,453.50	26,017.65
Tyler Murray	TCM	Counsel	20.70	1,413.00	29,249.10
Marina E. Lev	MEO	Counsel	15.30	1,413.00	21,618.90
Heather K. Christenson	JK1	Counsel	2.50	1,413.00	3,532.50
Jaclyn Palmerson	JP	Associate	9.60	1,363.50	13,089.60
Anil Makhijani	AM0	Associate	4.50	1,363.50	6,135.75
Isaac Saidel-Goley	ISG	Associate	0.70	1,359.00	951.30
Abbey Foote	AF4	Associate	3.60	1,318.50	4,746.60
Sophie Hill	SH6	Associate	28.60	1,255.50	35,907.30
Brenna Ledvora	BL5	Associate	12.90	1,174.50	15,151.05
Jonathan Abrams	JA4	Associate	10.40	1,075.50	11,185.20
Ben Carroll	BC6	Associate	12.40	1,075.50	13,336.20
Michael Wittmann	MW2	Associate	0.20	1,075.50	215.10
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	1.10	535.50	589.05

## Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	4.71
Document Reproduction	0.10
Color Document Reproduction	0.25
PACER Services	0.00
Total Expenses	\$256.96